

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		57 239 688	63 437 709	29 242 077	85 908 509	84 579 600	84 579 600	86 456 634	99 034 750	93 064 193	129 803 514
Government - operating	1	17 728 149	22 165 599	6 846 857	17 898 945	17 328 233	17 328 233	22 209 780	19 567 317	20 765 394	21 723 176
Government - capital	1			952 577	6 110 355	7 086 881	7 086 881	2 572 372	9 332 684	11 006 883	11 709 413
Interest				971 872	1 478 019	1 538 382	1 538 382	909 857	960 829	1 084 723	1 217 782
Dividends						60	60		57	57	57
Payments											
Suppliers and employees		(25 371 565)	(31 823 641)	(32 314 001)	(86 160 267)	(91 770 897)	(91 770 897)	(60 162 264)	(96 060 758)	(109 490 857)	(123 899 397)
Finance charges		(32 772 043)	(37 265 631)	(1 057 898)	(8 919 648)	(4 630 215)	(4 630 215)	(35 833 481)	(10 087 139)	(12 023 307)	(14 152 945)
Transfers and grants	1	(1 892 818)	(2 600 758)	(493 366)	(441 255)	(585 335)	(585 335)	(512 673)	(531 164)	(491 060)	(545 434)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 931 411	13 913 278	4 148 117	15 874 657	13 546 710	13 546 710	15 640 224	22 216 576	3 916 026	25 856 167
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(569 298)	63 534	78 892	78 892	121 066	65 676	50 722	10 738
Decrease in non-current debtors		122 797	166 452	(22 144)	1 362	198 063	198 063	28	274 358	243 782	249 615
Decrease in other non-current receivables				226 286	2 449	206 666	206 666	143 666	25 869	(53 048)	(53 652)
Decrease (increase) in non-current investments		2 235 708	(847 687)	302 998	454 432	49 413	49 413	(566 749)	(1 649 664)	(584 784)	(717 927)
Payments											
Capital assets		(14 043 384)	(19 410 637)	(8 761 108)	(20 116 925)	(20 202 882)	(20 202 882)	(15 279 890)	(21 486 655)	(22 629 967)	(25 109 728)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11 684 878)	(20 091 872)	(8 823 266)	(19 595 148)	(19 669 848)	(19 669 848)	(15 581 880)	(22 770 415)	(22 973 295)	(25 620 954)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		3 729 657	4 726 511	(89 662)	539 970			7 982 093	1 500 000	1 400 000	1 500 000
Borrowing long term/refinancing				5 026 312	6 993 620	7 028 288	7 028 288	2 894 940	5 410 547	5 569 914	5 795 000
Increase (decrease) in consumer deposits		107 732	52 874	169 938	136 849	150 695	150 695	80 530	87 807	94 307	158 841
Payments											
Repayment of borrowing		(2 756 537)	(3 289 642)	(168 624)	(2 445 898)	(2 340 865)	(2 340 865)	(7 832 457)	(2 802 323)	(4 078 922)	(3 838 883)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 080 852	1 489 743	4 937 964	5 224 541	4 838 118	4 838 118	3 125 105	4 196 031	2 985 300	3 614 957
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	4 327 386	(4 688 851)	262 816	1 504 050	(1 285 020)	(1 285 020)	3 183 450	3 642 191	(16 071 970)	3 850 171
Cash/cash equivalents at the year end:	2	9 806 202	14 102 953	2 559 946	6 522 151	10 999 897	10 999 897	9 076 386	10 038 372	13 680 564	(2 391 406)
	2	14 133 587	9 414 102	2 822 761	8 026 201	9 714 877	9 714 877	12 259 837	13 680 564	(2 391 406)	1 458 765

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 526 636	1 691 998		3 159 191	2 228 654	2 228 654	2 287 142	2 467 046	2 843 248	3 290 147
Government - operating	1	181 500	432 271		566 548	493 895	493 895	441 236	966 570	1 473 485	1 371 595
Government - capital	1					480 112	480 112		654 418	724 639	912 469
Interest						42 931	42 931		50 906	51 228	53 627
Dividends						60	60		57	57	57
Payments											
Suppliers and employees		(1 114 616)	(1 082 730)		(2 646 874)	(2 571 703)	(2 571 703)	(1 289 896)	(3 114 202)	(3 944 010)	(4 250 837)
Finance charges		(383 679)	(515 561)		(714 565)	(74 005)	(74 005)	(824 515)	(88 314)	(83 766)	(79 810)
Transfers and grants	1								(27 410)	(29 239)	(31 253)
NET CASH FROM/(USED) OPERATING ACTIVITIES		209 842	525 978	-	364 300	599 945	599 945	613 967	909 071	1 035 642	1 265 995
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(108 532)	(154 216)		194 408			(189 684)	1 968	(38)	(41)
Payments											
Capital assets		(262 650)	(297 096)		(365 496)	(480 112)	(480 112)	(284 868)	(764 669)	(744 638)	(932 469)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(371 182)	(451 312)	-	(171 088)	(480 112)	(480 112)	(474 552)	(762 701)	(744 676)	(932 510)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		47 752	86 553					187 585			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									3 331	3 664	4 031
Payments											
Repayment of borrowing		(48 734)	(31 897)		(39 602)	(39 602)	(39 602)	(33 509)	(41 012)	(44 820)	(49 027)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(982)	54 656	-	(39 602)	(39 602)	(39 602)	154 076	(37 681)	(41 156)	(44 996)
NET INCREASE/(DECREASE) IN CASH HELD		(162 321)	129 322	-	153 610	80 231	80 231	293 490	108 689	249 810	288 489
Cash/cash equivalents at the year begin:	2	540 917	378 595		550 253	550 253	550 253	550 253	638 525	747 214	997 024
Cash/cash equivalents at the year end:	2	378 595	507 917		703 863	630 484	630 484	843 743	747 214	997 024	1 285 514

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 256 319	3 690 337	3 498 395	4 362 135	3 913 931	3 913 931	4 418 922	4 270 130	5 000 465	5 886 246
Government - operating	1	2 092 499	2 117 457	1 777 960	2 168 821	1 385 471	1 385 471	2 226 431	1 371 306	1 434 618	1 531 902
Government - capital	1			618 000		555 210	555 210		1 246 467	1 043 100	1 352 000
Interest				171 106		114 947	114 947		23 757	24 564	25 800
Dividends											
Payments											
Suppliers and employees		(1 093 542)	(1 200 940)	(4 701 436)	(2 372 218)	(4 548 886)	(4 548 886)	(1 668 449)	(5 019 328)	(5 602 511)	(6 459 583)
Finance charges		(3 852 615)	(5 193 718)	(146 030)	(2 224 072)	(187 144)	(187 144)	(3 666 952)	(208 791)	(198 379)	(187 173)
Transfers and grants	1			(283 059)		(125 845)	(125 845)		(23 315)	(24 713)	(26 197)
NET CASH FROM/(USED) OPERATING ACTIVITIES		402 661	(586 864)	934 936	1 934 666	1 107 685	1 107 685	1 309 952	1 660 226	1 677 145	2 122 994
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				31 484	1 362						
Decrease in other non-current receivables						1 362	1 362		1 297	(825)	(984)
Decrease (increase) in non-current investments					(1 179)	(1 179)	(1 179)				
Payments											
Capital assets				(2 333 697)	(1 746 498)	(2 016 109)	(2 016 109)	(1 913 218)	(1 411 191)	(1 355 768)	(1 639 092)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 302 212)	(1 746 315)	(2 015 926)	(2 015 926)	(1 913 218)	(1 409 894)	(1 356 593)	(1 640 076)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					470 000			470 000			
Borrowing long term/refinancing				1 164 616		470 000	470 000				
Increase (decrease) in consumer deposits					1 966	1 966	1 966		2 515	2 565	2 554
Payments											
Repayment of borrowing		(40 241)	(110 784)	(51 828)	(305 693)	(114 939)	(114 939)	(91 273)	(92 211)	(98 682)	(106 307)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40 241)	(110 784)	1 112 788	166 273	357 027	357 027	378 727	(89 696)	(96 117)	(103 753)
NET INCREASE/(DECREASE) IN CASH HELD		362 420	(697 648)	(254 489)	354 623	(551 214)	(551 214)	(224 539)	160 636	224 435	379 165
Cash/cash equivalents at the year begin:	2	215 432	1 907 077	926 301	560 223	611 200	611 200	671 812	298 112	458 748	683 183
Cash/cash equivalents at the year end:	2	577 852	1 209 430	671 812	914 847	59 986	59 986	447 273	458 748	683 183	1 062 348

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Mangaung (WML) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 435 918	1 474 110	1 710 673	2 198 777	2 362 202	2 362 202	2 330 438	2 864 590	3 284 608	3 706 316
Government - operating	1	679 452	897 145	667 691	735 236	507 724	507 724	813 067	560 857	607 889	647 720
Government - capital	1					123 574	123 574		470 656	513 427	559 884
Interest				149 617		37 216	37 216		52 288	50 122	55 623
Dividends											
Payments											
Suppliers and employees		(562 713)	(565 342)	(1 804 785)	(800 226)	(3 150 787)	(3 150 787)	(755 490)	(2 976 903)	(3 458 014)	(3 940 369)
Finance charges		(1 136 617)	(1 069 575)	(123 468)	(1 801 195)	(3 137)	(3 137)	(1 661 271)	(18 657)	(20 082)	(20 600)
Transfers and grants	1			(3 237)		(2 189)	(2 189)		(2 159)	(2 076)	(3 697)
NET CASH FROM/(USED) OPERATING ACTIVITIES		416 039	736 338	596 492	332 592	(125 397)	(125 397)	726 745	950 673	975 876	1 004 877
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(686 842)		20 582	20 582		23 219	24 917	24 928
Decrease in non-current debtors		2 237	1 321					28			
Decrease in other non-current receivables				(221 918)							
Decrease (increase) in non-current investments		56 500	30 081			745 027	745 027	(174 699)	(260 000)	(300 000)	(275 000)
Payments											
Capital assets		(507 166)	(661 153)		(373 256)	(734 417)	(734 417)	(561 451)	(807 664)	(758 980)	(741 227)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(448 429)	(629 752)	(908 760)	(373 256)	31 192	31 192	(736 122)	(1 044 445)	(1 034 063)	(991 299)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			31 215	(89 662)	69 970			11 830			
Borrowing long term/refinancing				161 692		79 154	79 154		110 547	69 453	10 000
Increase (decrease) in consumer deposits		(3 076)	(453)	1 217	681	8 136	8 136	5 068	6 000	6 600	7 260
Payments											
Repayment of borrowing		(3 295)	(3 094)		(3 498)	(3 500)	(3 500)	(2 589)	(17 133)	(18 501)	(28 677)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 371)	27 668	73 247	67 152	83 790	83 790	14 310	99 414	57 552	(11 417)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(38 761)	134 253	(239 021)	26 488	(10 415)	(10 415)	4 933	5 641	(635)	2 161
Cash/cash equivalents at the year end:	2	15 215	1 239	284 482	9 877	15 168	15 168	15 168	1 819	7 460	6 825
		(23 546)	135 492	45 461	36 365	4 753	4 753	20 101	7 460	6 825	8 986

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 753 701	7 793 040	9 190 682	12 710 302	12 710 302	12 710 302	13 386 708	16 273 635	8 538 350	21 768 088
Government - operating	1	2 198 530	1 953 836	2 918 078	3 492 114	3 492 114	3 492 114	2 709 255	1 944 866	2 092 429	2 219 797
Government - capital	1			(1 937 292)				399 079	1 327 042	1 435 140	1 608 621
Interest				361 302	395 051	395 051	395 051	293 756	70 000	110 241	191 489
Dividends											
Payments											
Suppliers and employees		(3 242 381)	(3 801 526)	(11 469 968)	(14 555 715)	(14 555 715)	(14 555 715)	(15 572 355)	(16 205 319)	(18 673 054)	(21 737 038)
Finance charges		(5 916 204)	(5 027 369)	(307 458)	(469 833)	(469 833)	(469 833)	(419 881)	(488 227)	(576 019)	(640 648)
Transfers and grants	1	(761 677)	(904 445)	(57 093)	(139 785)	(139 785)	(139 785)	(109 516)	(297 680)	(251 818)	(293 144)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 031 970	13 537	(1 301 748)	1 432 134	1 432 134	1 432 134	687 046	2 624 317	(7 324 731)	3 117 164
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				38 601				69			
Decrease in non-current debtors				(75 313)							
Decrease in other non-current receivables				(99 236)				143 666	(18 031)	(20 075)	(22 038)
Decrease (increase) in non-current investments		545 721	686 733	14 677	221 794	221 794	221 794	90 176	(353 759)	(470 111)	13 330
Payments											
Capital assets		(1 419 583)	(1 694 843)		(2 160 091)	(2 160 091)	(2 160 091)	(1 449 949)	(2 374 785)	(2 299 855)	(2 320 646)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(873 862)	(1 008 110)	(121 272)	(1 938 297)	(1 938 297)	(1 938 297)	(1 216 039)	(2 746 575)	(2 790 042)	(2 329 354)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				800 004	1 101 620	1 101 620	1 101 620	1 615 000	800 000	800 000	785 000
Increase (decrease) in consumer deposits		43 458	33 975	43 873	19 591	19 591	19 591	70 013	25 856	28 787	31 602
Payments											
Repayment of borrowing		(31 737)	(127 156)	178 839	(419 499)	(419 499)	(419 499)	(409 134)	(175 352)	(182 358)	(576 111)
NET CASH FROM/(USED) FINANCING ACTIVITIES		11 722	(93 181)	1 022 716	701 711	701 711	701 711	1 275 880	650 504	646 429	240 491
NET INCREASE/(DECREASE) IN CASH HELD		169 829	(1 087 754)	(400 304)	195 548	195 548	195 548	746 887	528 245	(9 468 344)	1 028 301
Cash/cash equivalents at the year begin:	2	1 308 902	1 478 510	1 064 929	1 031 242	1 031 242	1 031 242	664 625	1 081 631	1 609 876	(7 858 468)
Cash/cash equivalents at the year end:	2	1 478 731	390 755	664 625	1 226 789	1 226 789	1 226 789	1 411 513	1 609 876	(7 858 468)	(6 830 167)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 367 632	14 659 150		20 144 863	19 934 827	19 934 827	19 582 089	22 763 772	26 290 068	28 711 279
Government - operating	1	4 970 933	5 111 065		4 320 761	4 667 980	4 667 980	7 059 490	4 572 039	4 544 066	4 813 677
Government - capital	1				815 186	1 588 248	1 588 248		2 259 029	2 847 310	2 983 529
Interest					210 768	210 914	210 914		219 239	247 393	268 542
Dividends											
Payments											
Suppliers and employees		(4 454 160)	(5 295 691)		(20 920 674)	(21 699 124)	(21 699 124)	(7 091 995)	(23 147 032)	(25 871 553)	(28 698 636)
Finance charges		(7 740 604)	(9 981 803)		(1 430 707)	(1 458 648)	(1 458 648)	(15 584 542)	(1 523 552)	(1 538 663)	(1 620 306)
Transfers and grants	1				(123 953)	(136 597)	(136 597)	(381 766)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 143 801	4 492 721	-	3 016 244	3 107 600	3 107 600	3 583 276	5 143 495	6 518 621	6 458 085
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					36 775	36 550	36 550		(353)	(106)	(151)
Decrease in non-current debtors											
Decrease in other non-current receivables					(17 341)	(8 961)	(8 961)		(8 618)	(8 949)	(9 282)
Decrease (increase) in non-current investments		(960 069)	84 270		(305 498)	(777 274)	(777 274)		(1 247 558)	(34 873)	(758 388)
Payments											
Capital assets		(3 826 345)	(4 080 785)		(2 936 411)	(3 674 852)	(3 674 852)	(2 897 015)	(3 573 310)	(4 374 170)	(4 794 450)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 786 414)	(3 996 515)	-	(3 222 475)	(4 424 536)	(4 424 536)	(2 897 015)	(4 829 839)	(4 418 098)	(5 562 271)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		906 865						5 312 678			
Borrowing long term/refinancing					1 512 000	1 512 000	1 512 000		1 000 000	1 200 000	1 500 000
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(929 013)	(1 250 524)		(250 087)	(325 524)	(325 524)	(5 725 721)	(320 931)	(1 496 493)	(419 375)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 148)	(1 250 524)	-	1 261 913	1 186 476	1 186 476	(413 042)	679 069	(296 493)	1 080 625
NET INCREASE/(DECREASE) IN CASH HELD		1 335 239	(754 318)	-	1 055 681	(130 460)	(130 460)	273 219	992 726	1 804 029	1 976 439
Cash/cash equivalents at the year begin:	2	1 010 893	1 242 642		773 587	773 587	773 587	279 185	643 127	1 635 853	3 439 882
Cash/cash equivalents at the year end:	2	2 346 132	488 324		1 829 268	643 127	643 127	552 404	1 635 853	3 439 882	5 416 321

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 105 675	9 796 679		11 904 876	11 879 850	11 879 850	10 625 712	14 325 795	16 294 208	18 593 910
Government - operating	1	1 905 738	2 337 278		1 976 514	2 206 008	2 206 008	2 015 186	2 380 128	2 538 647	2 673 776
Government - capital	1				1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Interest					400 999	241 760	241 760	303 214	224 579	234 491	251 425
Dividends											
Payments											
Suppliers and employees		(4 518 663)	(7 272 749)		(12 116 331)	(12 777 999)	(12 777 999)	(11 688 715)	(15 174 609)	(17 149 576)	(19 216 654)
Finance charges		(4 127 333)	(3 564 491)		(715 617)	(648 008)	(648 008)	(538 153)	(737 058)	(800 637)	(904 755)
Transfers and grants	1	(48 560)	(222 504)		(18 000)	(13 799)	(13 799)	(21 391)	(14 282)	(14 782)	(15 299)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 316 857	1 074 212	-	2 757 466	1 452 673	1 452 673	1 167 412	2 179 135	3 055 709	3 505 344
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					4 950			120 997			
Decrease in non-current debtors		120 560	165 131			198 063	198 063		274 358	243 782	249 615
Decrease in other non-current receivables						194 475	194 475		73 933		
Decrease (increase) in non-current investments		336 578	(73 983)		317 863	(166 000)	(166 000)	53 920	68 870	52 118	78 839
Payments											
Capital assets		(1 758 351)	(2 676 217)		(2 987 302)	(2 157 610)	(2 157 610)	(2 161 384)	(2 870 076)	(3 581 024)	(3 647 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 301 213)	(2 585 069)	-	(2 664 489)	(1 931 071)	(1 931 071)	(1 986 466)	(2 452 915)	(3 285 124)	(3 319 432)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		425 040	2 358 743								
Borrowing long term/refinancing					1 000 000	1 361 000	1 361 000	1 279 940	1 500 000	1 500 461	1 500 000
Increase (decrease) in consumer deposits		10 353	14 781			6 390	6 390		23 786	7 190	8 343
Payments											
Repayment of borrowing		(580 160)	(862 072)		(556 348)	(566 630)	(566 630)	(493 887)	(480 140)	(303 192)	(427 917)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(144 768)	1 511 452	-	443 652	800 760	800 760	786 052	1 043 647	1 204 458	1 080 426
NET INCREASE/(DECREASE) IN CASH HELD		(129 124)	595	-	536 629	322 362	322 362	(33 002)	769 866	975 043	1 266 338
Cash/cash equivalents at the year begin:	2	582 022	171 964		762 267	720 930	720 930	721 277	1 056 094	1 825 960	2 801 003
Cash/cash equivalents at the year end:	2	452 898	172 559		1 298 896	1 043 292	1 043 292	688 274	1 825 960	2 801 003	4 067 341

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 648 385	12 576 015	14 842 326	16 638 851	16 736 184	16 736 184	16 799 224	19 359 110	11 472 626	25 445 472
Government - operating	1	1 975 894	4 875 030	1 483 128	1 595 400	1 746 612	1 746 612	4 313 326	1 899 750	1 862 935	2 049 192
Government - capital	1			2 271 869	2 070 419	2 046 646	2 046 646		2 200 491	2 489 911	2 169 968
Interest				289 847	282 265	310 524	310 524		320 061	366 683	371 277
Dividends											
Payments											
Suppliers and employees		(3 259 220)	(3 783 161)	(14 337 813)	(16 221 850)	(16 484 513)	(16 484 513)	(4 962 706)	(17 942 016)	(20 945 455)	(24 550 570)
Finance charges		(7 445 915)	(9 132 312)	(480 942)	(889 488)	(1 111 637)	(1 111 637)	(12 666 572)	(1 194 934)	(1 396 157)	(1 481 691)
Transfers and grants	1	(58)		(149 977)	(159 517)	(167 119)	(167 119)		(166 319)	(168 434)	(175 844)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 919 088	4 535 571	3 918 438	3 316 080	3 076 697	3 076 697	3 483 271	4 476 143	(6 317 890)	3 827 805
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				78 943	21 809	21 760	21 760		42 810	25 911	(14 039)
Decrease in non-current debtors				21 685							
Decrease in other non-current receivables				547 441	19 790	19 790	19 790		(22 712)	(23 198)	(21 348)
Decrease (increase) in non-current investments		2 131 314	(1 840 446)	288 321	27 044	27 044	27 044	(346 462)	(30 610)	(29 302)	(26 342)
Payments											
Capital assets		(3 338 290)	(5 239 350)	(6 427 411)	(5 370 572)	(5 125 772)	(5 125 772)	(3 168 315)	(5 082 596)	(5 203 560)	(6 465 822)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 206 975)	(7 079 796)	(5 491 021)	(5 301 929)	(5 057 178)	(5 057 178)	(3 514 777)	(5 093 108)	(5 230 149)	(6 527 551)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		950 000	1 050 000					2 000 000			
Borrowing long term/refinancing				2 900 000	2 280 000	2 504 514	2 504 514		2 000 000	2 000 000	2 000 000
Increase (decrease) in consumer deposits		56 997	4 572	124 848	114 612	114 612	114 612	5 448	26 319	45 501	105 051
Payments											
Repayment of borrowing		(597 080)	(295 758)	(295 635)	(526 249)	(526 249)	(526 249)	(601 789)	(625 146)	(781 070)	(932 502)
NET CASH FROM/(USED) FINANCING ACTIVITIES		409 918	758 814	2 729 213	1 868 363	2 092 877	2 092 877	1 403 659	1 401 173	1 264 431	1 172 549
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 122 030	(1 785 411)	1 156 630	(117 486)	112 396	112 396	1 372 153	784 208	(10 283 609)	(1 527 197)
Cash/cash equivalents at the year end:	2	3 640 389	4 762 419	284 233	2 834 703	2 834 703	2 834 703	1 711 251	3 329 549	4 113 757	(6 169 852)
		4 762 419	2 977 008	1 440 863	2 717 217	2 947 098	2 947 098	3 083 404	4 113 757	(6 169 852)	(7 697 049)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Western Cape: Cape Town (CP 1) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 145 422	11 756 382		14 789 514	14 813 650	14 813 650	17 026 399	16 710 671	19 340 620	22 402 056
Government - operating	1	3 723 603	4 441 517		3 043 550	2 828 428	2 828 428	2 631 789	5 871 800	6 211 325	6 415 518
Government - capital	1				1 899 724	1 728 229	1 728 229	1 701 734			
Interest					188 936	185 039	185 039	312 887			
Dividends											
Payments											
Suppliers and employees		(7 126 270)	(8 821 502)		(16 526 379)	(15 982 171)	(15 982 171)	(17 132 659)	(12 481 349)	(13 846 685)	(15 045 710)
Finance charges		(2 169 077)	(2 780 802)		(674 170)	(677 802)	(677 802)	(471 594)	(5 827 606)	(7 409 605)	(9 217 961)
Transfers and grants	1	(1 082 524)	(1 473 809)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 491 154	3 121 786	-	2 721 175	2 895 373	2 895 373	4 068 556	4 273 516	4 295 655	4 553 902
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		234 196	419 874						171 426	197 422	249 677
Payments											
Capital assets		(2 930 999)	(4 761 192)		(4 177 299)	(3 853 919)	(3 853 919)	(2 843 690)	(4 602 363)	(4 311 971)	(4 568 137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 696 803)	(4 341 319)	-	(4 177 299)	(3 853 919)	(3 853 919)	(2 843 690)	(4 430 937)	(4 114 549)	(4 318 460)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 400 000	1 200 000						1 500 000	1 400 000	1 500 000
Borrowing long term/refinancing					1 100 000						
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(526 277)	(608 357)		(344 921)	(344 921)	(344 921)	(474 556)	(1 050 399)	(1 153 805)	(1 298 967)
NET CASH FROM/(USED) FINANCING ACTIVITIES		873 723	591 643	-	755 079	(344 921)	(344 921)	(474 556)	449 601	246 195	201 033
NET INCREASE/(DECREASE) IN CASH HELD											
		1 668 074	(627 890)	-	(701 044)	(1 303 467)	(1 303 467)	750 309	292 180	427 301	436 475
Cash/cash equivalents at the year begin:	2	2 492 432	4 160 507			4 462 815	4 462 815	4 462 815	2 989 516	3 281 696	3 708 997
Cash/cash equivalents at the year end:	2	4 160 506	3 532 617		(701 044)	3 159 348	3 159 348	5 213 124	3 281 696	3 708 997	4 145 472

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less